

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re EARL RASHEED DAVIS
Debtor

Case No. 1-18-40766-CEC
Reporting Period: Sep-19

Social Security # 5574
(last 4 digits only)

**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)		
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)		
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)		
Debtor Questionnaire	MOR-6 (INDV)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor 

Date 10/8/19

Signature of Joint Debtor _____

Date _____

In re **EARL RASHEED DAVIS**Case No. **1-18-40766-CEC**

Debtor

Reporting Period: **2019 SEPT****INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month		
RECEIPTS		
Wages (Net)	\$ -	\$ -
Interest and Dividend Income	\$ -	\$ -
Alimony and Child Support	\$ -	\$ -
Social Security and Pension Income	\$ -	\$ -
Sale of Assets	\$ -	\$ 806,750.00
Other Income (<i>attach schedule</i>)	\$ -	\$ 41,389.57
Total Receipts	\$ -	\$ 848,139.57
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		\$ -
Rental Payment(s)		\$ -
Other Secured Note Payments	\$ -	\$ -
Utilities	\$ -	\$ 896.69
Insurance	\$ -	\$ 1,653.60
Auto Expense	\$ 90.00	\$ 3,547.68
Lease Payments		\$ -
IRA Contributions		\$ -
Repairs and Maintenance		\$ -
Medical Expenses		\$ -
Food, Clothing, Hygiene	\$ 1,500.00	\$ 22,046.24
Charitable Contributions		\$ -
Alimony and Child Support Payments		\$ -
Taxes - Real Estate		\$ -
Taxes - Personal Property		\$ -
Taxes - Other (<i>attach schedule</i>)		\$ -
Travel and Entertainment	\$ -	\$ 14,832.36
Gifts		\$ -
Other (<i>attach schedule</i>)		\$ -
Total Ordinary Disbursements	\$ 1,590.00	\$ 42,976.57
REORGANIZATION ITEMS:		
Professional Fees	\$ 213,581.20	\$ 305,135.50
U. S. Trustee Fees		\$ -
Other Reorganization Expenses (<i>attach schedule</i>)		
Total Reorganization Items	\$ 213,581.20	\$ 305,135.50
Total Disbursements (Ordinary + Reorganization)	\$ 215,171.20	\$ 348,112.07
Net Cash Flow (Total Receipts - Total Disbursements)	\$ (215,171.20)	\$ 500,027.50
Cash - End of Month (<i>Must equal reconciled bank statement</i>)		

In re EARL RASHEED DAVIS
Debtor

Case No. 1-18-40766-CEC
Reporting Period: 2019 SEPT

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Loan's from American Regional Capital LLC	\$ 1,398.00	\$ 41,386.57
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		
FDT & G&H	\$ -	\$ 93,474.30

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

In re EARL RASHEED DAVIS
Debtor

Case No. 1-18-40766-CEC
Reporting Period: 2019 SEPT

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence		
Other Property (attach schedule)	\$ 6,675,214.00	\$ 9,675,214.00
TOTAL REAL PROPERTY ASSETS	\$ 6,675,214.00	\$ 9,675,214.00
SCHEDULE B PERSONAL PROPERTY		
Cash on Hand		
Bank Accounts	\$ 500.00	\$ 500.00
Security Deposits		
Household Goods & Furnishings	\$ 750.00	\$ 750.00
Books, Pictures, Art		
Wearing Apparel		
Furs and Jewelry	\$ 7,500.00	\$ 7,500.00
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)	\$ 10,000.00	\$ 10,000.00
TOTAL PERSONAL PROPERTY	\$ 18,750.00	\$ 18,750.00
TOTAL ASSETS	\$ 6,693,964.00	\$ 9,693,964.00

[illegible]

In re EARL RASHEED DAVIS
Debtor

Case No. 1-18-40766-CEC
 Reporting Period: Sep-19

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt <i>(list creditor)</i>						
FORCHELLI DEEGAN TERRANA	X					
G & H	X					
Gage Nestor Accounting & Tax Services	X					
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

Debtor will pay from liquidation of property interest as such fees are approved

In re EARL RASHEED DAVISDebtorCase No. 1-18-40766-CECReporting Period: Sep-19**DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post petition loans been received by the Debtor from any party?	X	
12	Is the Debtor delinquent in paying any U.S. Trustee fees?	X	
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?	X	

004 00035 00 PAGE: 1
ACCOUNT: XXXXXX1429 09/30/2019

U

EARL RASHEED DAVIS
DEBTOR IN POSSESSION
244 5TH AVE APT 2846
NEW YORK NY 10001

30
0
0

BNB BANK

OCEANSIDE BRANCH
3121 LONG BEACH RD
OCEANSIDE NY 11572

TELEPHONE: 516-536-2498

Debtor In Possession ACCOUNT XXXXXX1429

INTEREST THIS STATEMENT	16.06	LAST STATEMENT 08/30/19	714,746.76
INTEREST PAID 2019	79.10	1 CREDITS	16.06
AVG AVAILABLE BALANCE	630,149.51	4 DEBITS	217,817.51
AVERAGE BALANCE	630,149.51	THIS STATEMENT 09/30/19	496,945.31

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
INTEREST AT .0300 %		09/30	16.06

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT	
DDA MISCELLANEOUS DEBIT		09/17	4,652.31	003509409310
Wire Transfer Fee 246173		09/19	30.00	000122000583
Wire Transfer 246173		09/19	213,085.20	000122000008
SERVICE CHARGE		09/30	50.00	

DAILY BALANCE			
DATE.....	BALANCE	DATE.....	BALANCE
09/17	710,094.45	09/19	496,979.25
		09/30	496,945.31

**Bank**

America's Most Convenient Bank®

EARL R DAVIS
 DIP CASE 18-40766 EDNY
 244 5TH AVE APT 2846
 NEWYORK NY 10001

039 / Chapter 11 Checking

4362242459

Statement Beginning Balance			\$40.00
Plus	1	Deposits and Other Credits	\$100.00
Less	0	Checks and Other Debits	\$0.00
Statement Balance As Of: 09/30/2019			\$140.00

Transactions By Date

Date	Description	Debit	Credit	Balance
08/05/2019	DEPOSIT		\$100.00	\$140.00